

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	3,497,935.06
Community Corrections county percentages	3.46670000

<b>Gross Claim</b>	<b>\$3,497,935.06</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,497,935.06</b>
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<b>YTD Amount:</b>	<b>\$8,878,432.99</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	18,363.98
Community Corrections county percentages	0.01820000

<b>Gross Claim</b>	<b>\$18,363.98</b>
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<b>Net Claim / Payment Amount</b>	<b>\$18,363.98</b>
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<b>YTD Amount:</b>	<b>\$46,611.32</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	135,308.24
Community Corrections county percentages	0.13410000

<b>Gross Claim</b>	<b>\$135,308.24</b>
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<b>Net Claim / Payment Amount</b>	<b>\$135,308.24</b>
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<b>YTD Amount:</b>	<b>\$343,438.39</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	670,588.06
Community Corrections county percentages	0.66460000

<b>Gross Claim</b>	<b>\$670,588.06</b>
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<b>Net Claim / Payment Amount</b>	<b>\$670,588.06</b>
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<b>YTD Amount:</b>	<b>\$1,702,081.68</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	95,149.65
Community Corrections county percentages	0.09430000

<b>Gross Claim</b>	<b>\$95,149.65</b>
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<b>Net Claim / Payment Amount</b>	<b>\$95,149.65</b>
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<b>YTD Amount:</b>	<b>\$241,508.14</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

**COLUSA COUNTY TREASURER**  
546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	51,762.21
Community Corrections county percentages	0.05130000

<b>Gross Claim</b>	<b>\$51,762.21</b>
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<b>Net Claim / Payment Amount</b>	<b>\$51,762.21</b>
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<b>YTD Amount:</b>	<b>\$131,382.46</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	2,308,614.94
Community Corrections county percentages	2.28800000

<b>Gross Claim</b>	<b>\$2,308,614.94</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,308,614.94</b>
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<b>YTD Amount:</b>	<b>\$5,859,709.42</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

**DEL NORTE COUNTY TREASURER**  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

**Collection Period:** 10/16/2013 **To** 11/15/2013

Payment Calculations:

AB 118	65,282.95
Community Corrections county percentages	0.06470000

<b>Gross Claim</b>	<b>\$65,282.95</b>
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<b>Net Claim / Payment Amount</b>	<b>\$65,282.95</b>
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<b>YTD Amount:</b>	<b>\$165,700.70</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	398,558.96
Community Corrections county percentages	0.39500000

<b>Gross Claim</b>	<b>\$398,558.96</b>
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<b>Net Claim / Payment Amount</b>	<b>\$398,558.96</b>
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<b>YTD Amount:</b>	<b>\$1,011,619.41</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2013

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	2,488,016.92
Community Corrections county percentages	2.46580000

<b>Gross Claim</b>	<b>\$2,488,016.92</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,488,016.92</b>
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<b>YTD Amount:</b>	<b>\$6,315,066.21</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A

PAYMENT ISSUE DATE: 11/25/2013

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	79,308.19
Community Corrections county percentages	0.07860000

<b>Gross Claim</b>	<b>\$79,308.19</b>
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<b>Net Claim / Payment Amount</b>	<b>\$79,308.19</b>
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<b>YTD Amount:</b>	<b>\$201,299.46</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	399,971.57
Community Corrections county percentages	0.39640000

<b>Gross Claim</b>	<b>\$399,971.57</b>
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<b>Net Claim / Payment Amount</b>	<b>\$399,971.57</b>
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<b>YTD Amount:</b>	<b>\$1,015,204.90</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A

PAYMENT ISSUE DATE: 11/25/2013

**IMPERIAL COUNTY TREASURER**

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	374,241.82
Community Corrections county percentages	0.37090000

<b>Gross Claim</b>	<b>\$374,241.82</b>
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<b>Net Claim / Payment Amount</b>	<b>\$374,241.82</b>
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<b>YTD Amount:</b>	<b>\$949,897.83</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2013

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A

PAYMENT ISSUE DATE: 11/25/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	47,322.57
Community Corrections county percentages	0.04690000

<b>Gross Claim</b>	<b>\$47,322.57</b>
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<b>Net Claim / Payment Amount</b>	<b>\$47,322.57</b>
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<b>YTD Amount:</b>	<b>\$120,113.80</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A

PAYMENT ISSUE DATE: 11/25/2013

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

**Collection Period:** 10/16/2013 **To** 11/15/2013

Payment Calculations:

AB 118	2,807,368.59
Community Corrections county percentages	2.78230000

<b>Gross Claim</b>	<b>\$2,807,368.59</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,807,368.59</b>
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<b>YTD Amount:</b>	<b>\$7,125,642.27</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2013

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A

PAYMENT ISSUE DATE: 11/25/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	723,157.49
Community Corrections county percentages	0.71670000

<b>Gross Claim</b>	<b>\$723,157.49</b>
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<b>Net Claim / Payment Amount</b>	<b>\$723,157.49</b>
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<b>YTD Amount:</b>	<b>\$1,835,513.01</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2013

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	207,250.66
Community Corrections county percentages	0.20540000

<b>Gross Claim</b>	<b>\$207,250.66</b>
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<b>Net Claim / Payment Amount</b>	<b>\$207,250.66</b>
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<b>YTD Amount:</b>	<b>\$526,042.10</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	93,131.63
Community Corrections county percentages	0.09230000

<b>Gross Claim</b>	<b>\$93,131.63</b>
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<b>Net Claim / Payment Amount</b>	<b>\$93,131.63</b>
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<b>YTD Amount:</b>	<b>\$236,386.01</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	32,055,441.34
Community Corrections county percentages	31.76920000

<b>Gross Claim</b>	<b>\$32,055,441.34</b>
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<b>Net Claim / Payment Amount</b>	<b>\$32,055,441.34</b>
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<b>YTD Amount:</b>	<b>\$81,362,884.95</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2013

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A

PAYMENT ISSUE DATE: 11/25/2013

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	411,978.79
Community Corrections county percentages	0.40830000

<b>Gross Claim</b>	<b>\$411,978.79</b>
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<b>Net Claim / Payment Amount</b>	<b>\$411,978.79</b>
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<b>YTD Amount:</b>	<b>\$1,045,681.53</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	546,278.03
Community Corrections county percentages	0.54140000

<b>Gross Claim</b>	<b>\$546,278.03</b>
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<b>Net Claim / Payment Amount</b>	<b>\$546,278.03</b>
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<b>YTD Amount:</b>	<b>\$1,386,558.87</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2013

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	40,562.20
Community Corrections county percentages	0.04020000

<b>Gross Claim</b>	<b>\$40,562.20</b>
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<b>Net Claim / Payment Amount</b>	<b>\$40,562.20</b>
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<b>YTD Amount:</b>	<b>\$102,954.68</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	247,005.65
Community Corrections county percentages	0.24480000

<b>Gross Claim</b>	<b>\$247,005.65</b>
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<b>Net Claim / Payment Amount</b>	<b>\$247,005.65</b>
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<b>YTD Amount:</b>	<b>\$626,947.93</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A

PAYMENT ISSUE DATE: 11/25/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	623,467.29
Community Corrections county percentages	0.61790000

<b>Gross Claim</b>	<b>\$623,467.29</b>
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<b>Net Claim / Payment Amount</b>	<b>\$623,467.29</b>
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<b>YTD Amount:</b>	<b>\$1,582,480.09</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	19,978.40
Community Corrections county percentages	0.01980000

<b>Gross Claim</b>	<b>\$19,978.40</b>
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<b>Net Claim / Payment Amount</b>	<b>\$19,978.40</b>
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<b>YTD Amount:</b>	<b>\$50,709.03</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2013

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	34,609.04
Community Corrections county percentages	0.03430000

<b>Gross Claim</b>	<b>\$34,609.04</b>
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<b>Net Claim / Payment Amount</b>	<b>\$34,609.04</b>
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<b>YTD Amount:</b>	<b>\$87,844.42</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A

PAYMENT ISSUE DATE: 11/25/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	949,478.43
Community Corrections county percentages	0.94100000

<b>Gross Claim</b>	<b>\$949,478.43</b>
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<b>Net Claim / Payment Amount</b>	<b>\$949,478.43</b>
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<b>YTD Amount:</b>	<b>\$2,409,959.16</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2013

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	295,337.23
Community Corrections county percentages	0.29270000

<b>Gross Claim</b>	<b>\$295,337.23</b>
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<b>Net Claim / Payment Amount</b>	<b>\$295,337.23</b>
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<b>YTD Amount:</b>	<b>\$749,622.79</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2013

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	211,892.11
Community Corrections county percentages	0.21000000

<b>Gross Claim</b>	<b>\$211,892.11</b>
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<b>Net Claim / Payment Amount</b>	<b>\$211,892.11</b>
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<b>YTD Amount:</b>	<b>\$537,822.98</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A

PAYMENT ISSUE DATE: 11/25/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	6,739,884.27
Community Corrections county percentages	6.67970000

<b>Gross Claim</b>	<b>\$6,739,884.27</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,739,884.27</b>
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<b>YTD Amount:</b>	<b>\$17,107,124.58</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2013

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	740,613.36
Community Corrections county percentages	0.73400000

<b>Gross Claim</b>	<b>\$740,613.36</b>
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<b>Net Claim / Payment Amount</b>	<b>\$740,613.36</b>
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<b>YTD Amount:</b>	<b>\$1,879,819.38</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	42,580.22
Community Corrections county percentages	0.04220000

<b>Gross Claim</b>	<b>\$42,580.22</b>
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<b>Net Claim / Payment Amount</b>	<b>\$42,580.22</b>
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<b>YTD Amount:</b>	<b>\$108,076.81</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	5,169,360.16
Community Corrections county percentages	5.12320000

<b>Gross Claim</b>	<b>\$5,169,360.16</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,169,360.16</b>
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<b>YTD Amount:</b>	<b>\$13,120,831.87</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A

PAYMENT ISSUE DATE: 11/25/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	3,360,810.59
Community Corrections county percentages	3.33080000

<b>Gross Claim</b>	<b>\$3,360,810.59</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,360,810.59</b>
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<b>YTD Amount:</b>	<b>\$8,530,384.68</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2013

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	131,171.30
Community Corrections county percentages	0.13000000

<b>Gross Claim</b>	<b>\$131,171.30</b>
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<b>Net Claim / Payment Amount</b>	<b>\$131,171.30</b>
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<b>YTD Amount:</b>	<b>\$332,938.03</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	6,685,095.02
Community Corrections county percentages	6.62540000

<b>Gross Claim</b>	<b>\$6,685,095.02</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,685,095.02</b>
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<b>YTD Amount:</b>	<b>\$16,968,058.93</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

**SAN DIEGO COUNTY TREASURER**  
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	7,078,810.74
Community Corrections county percentages	7.01560000

<b>Gross Claim</b>	<b>\$7,078,810.74</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,078,810.74</b>
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<b>YTD Amount:</b>	<b>\$17,967,385.25</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A

PAYMENT ISSUE DATE: 11/25/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	2,044,456.11
Community Corrections county percentages	2.02620000

<b>Gross Claim</b>	<b>\$2,044,456.11</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,044,456.11</b>
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<b>YTD Amount:</b>	<b>\$5,189,223.43</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2013

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	1,769,198.18
Community Corrections county percentages	1.75340000

<b>Gross Claim</b>	<b>\$1,769,198.18</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,769,198.18</b>
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<b>YTD Amount:</b>	<b>\$4,490,565.78</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2013

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	620,036.66
Community Corrections county percentages	0.61450000

<b>Gross Claim</b>	<b>\$620,036.66</b>
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<b>Net Claim / Payment Amount</b>	<b>\$620,036.66</b>
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<b>YTD Amount:</b>	<b>\$1,573,772.49</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2013

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	1,610,480.90
Community Corrections county percentages	1.59610000

<b>Gross Claim</b>	<b>\$1,610,480.90</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,610,480.90</b>
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<b>YTD Amount:</b>	<b>\$4,087,710.75</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	954,220.78
Community Corrections county percentages	0.94570000

<b>Gross Claim</b>	<b>\$954,220.78</b>
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<b>Net Claim / Payment Amount</b>	<b>\$954,220.78</b>
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<b>YTD Amount:</b>	<b>\$2,421,996.15</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	4,039,773.44
Community Corrections county percentages	4.00370000

<b>Gross Claim</b>	<b>\$4,039,773.44</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,039,773.44</b>
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<b>YTD Amount:</b>	<b>\$10,253,723.18</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	619,431.25
Community Corrections county percentages	0.61390000

<b>Gross Claim</b>	<b>\$619,431.25</b>
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<b>Net Claim / Payment Amount</b>	<b>\$619,431.25</b>
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<b>YTD Amount:</b>	<b>\$1,572,235.85</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A

PAYMENT ISSUE DATE: 11/25/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	748,584.54
Community Corrections county percentages	0.74190000

<b>Gross Claim</b>	<b>\$748,584.54</b>
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<b>Net Claim / Payment Amount</b>	<b>\$748,584.54</b>
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<b>YTD Amount:</b>	<b>\$1,900,051.76</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2013

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	18,363.98
Community Corrections county percentages	0.01820000

<b>Gross Claim</b>	<b>\$18,363.98</b>
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<b>Net Claim / Payment Amount</b>	<b>\$18,363.98</b>
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<b>YTD Amount:</b>	<b>\$46,611.32</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	107,459.57
Community Corrections county percentages	0.10650000

<b>Gross Claim</b>	<b>\$107,459.57</b>
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<b>Net Claim / Payment Amount</b>	<b>\$107,459.57</b>
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<b>YTD Amount:</b>	<b>\$272,753.08</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	1,011,431.65
Community Corrections county percentages	1.00240000

<b>Gross Claim</b>	<b>\$1,011,431.65</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,011,431.65</b>
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<b>YTD Amount:</b>	<b>\$2,567,208.36</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2013

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A

PAYMENT ISSUE DATE: 11/25/2013

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

**Collection Period:** 10/16/2013 **To** 11/15/2013

Payment Calculations:

AB 118	1,080,649.74
Community Corrections county percentages	1.07100000

<b>Gross Claim</b>	<b>\$1,080,649.74</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,080,649.74</b>
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<b>YTD Amount:</b>	<b>\$2,742,897.20</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2013

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	1,465,587.06
Community Corrections county percentages	1.45250000

<b>Gross Claim</b>	<b>\$1,465,587.06</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,465,587.06</b>
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<b>YTD Amount:</b>	<b>\$3,719,942.28</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A

PAYMENT ISSUE DATE: 11/25/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	300,483.19
Community Corrections county percentages	0.29780000

<b>Gross Claim</b>	<b>\$300,483.19</b>
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<b>Net Claim / Payment Amount</b>	<b>\$300,483.19</b>
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<b>YTD Amount:</b>	<b>\$762,684.21</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	305,931.84
Community Corrections county percentages	0.30320000

<b>Gross Claim</b>	<b>\$305,931.84</b>
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<b>Net Claim / Payment Amount</b>	<b>\$305,931.84</b>
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<b>YTD Amount:</b>	<b>\$776,513.94</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A

PAYMENT ISSUE DATE: 11/25/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	35,618.05
Community Corrections county percentages	0.03530000

<b>Gross Claim</b>	<b>\$35,618.05</b>
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<b>Net Claim / Payment Amount</b>	<b>\$35,618.05</b>
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<b>YTD Amount:</b>	<b>\$90,405.47</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	1,402,423.03
Community Corrections county percentages	1.38990000

<b>Gross Claim</b>	<b>\$1,402,423.03</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,402,423.03</b>
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<b>YTD Amount:</b>	<b>\$3,559,619.81</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2013

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	143,481.23
Community Corrections county percentages	0.14220000

<b>Gross Claim</b>	<b>\$143,481.23</b>
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<b>Net Claim / Payment Amount</b>	<b>\$143,481.23</b>
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<b>YTD Amount:</b>	<b>\$364,182.99</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	1,804,109.93
Community Corrections county percentages	1.78800000

<b>Gross Claim</b>	<b>\$1,804,109.93</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,804,109.93</b>
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<b>YTD Amount:</b>	<b>\$4,579,178.52</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2013

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

YOLO COUNTY TREASURER  
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	722,652.98
Community Corrections county percentages	0.71620000

<b>Gross Claim</b>	<b>\$722,652.98</b>
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<b>Net Claim / Payment Amount</b>	<b>\$722,652.98</b>
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<b>YTD Amount:</b>	<b>\$1,834,232.47</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300128A  
PAYMENT ISSUE DATE: 11/25/2013

YUBA COUNTY TREASURER  
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 10/16/2013 To 11/15/2013

Payment Calculations:

AB 118	250,940.79
Community Corrections county percentages	0.24870000

<b>Gross Claim</b>	<b>\$250,940.79</b>
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<b>Net Claim / Payment Amount</b>	<b>\$250,940.79</b>
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<b>YTD Amount:</b>	<b>\$636,936.07</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2013

Page 58 of 58